

Historical cost data

ISIN: DE000UG7VRL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	0.1	0.4	-0.3	0	0
03.07.2025	1.5	13.8	-12.6	0	0.3
01.08.2025	0.7	5.7	-5.5	0	0.6
04.07.2025	0.7	7.1	-6.9	0	0.5
08.07.2025	1.1	25.7	-25.3	0	0.7
09.07.2025	1	17.7	-17.4	0	0.8
10.07.2025	1	17.7	-17.4	0	0.7
11.07.2025	0.9	13	-12.8	0	0.7
15.07.2025	0.8	16.2	-16	0	0.6
16.07.2025	0.7	4.5	-4.4	0	0.6
17.07.2025	0.8	7.7	-7.5	0	0.6
18.07.2025	0.7	5.7	-5.6	0	0.6
22.07.2025	0.7	7.3	-7.1	0	0.5
23.07.2025	0.9	5.3	-5.1	0	0.8
24.07.2025	1	23.1	-22.7	0	0.7
25.07.2025	0.8	4.9	-4.8	0	0.6
29.07.2025	0.9	27.2	-26.9	0	0.5
30.07.2025	0.7	7.8	-7.7	0	0.6
31.07.2025	0.7	5.7	-5.6	0	0.5

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